

# Harden Village Council

2021/22

2022/23

## Administration

Code	Title	Budget	Actual	Forecast	
1	PO Box	300.00	300.00	300.00	300.00
2	Postage		1.83	5.00	50.00
3	Printing - General				150.00
4	Stationery	250.00		100.00	250.00
5	Subscriptions	1,400.00	952.90	1,400.00	1,400.00
6	Payroll SLA		305.00	305.00	305.00
7	Other Miscellaneous	125.00		125.00	125.00
<b>SUB TOTAL</b>		<b>2,075.00</b>	<b>1,559.73</b>	<b>2,235.00</b>	<b>2,580.00</b>

## Assets & Projects

Code	Title	Budget	Actual	Forecast	
25	Allotments	1,500.00		0.00	1,500.00
26	Benches	500.00	150.50	150.50	0.00
27	Christmas Lights	5,000.00	909.16	3,054.00	3,500.00
28	Defibrillator	175.00	235.50	235.50	250.00
29	Grit Bins				
30	Signage	4,500.00	5,854.28	5,854.28	3,000.00
31	Telephone Kiosk	500.00	325.20	500.00	0.00
32	Traffic & Transport	5,000.00	574.80	10,000.00	1,000.00
33	War Memorial		2,500.00	2,500.00	0.00
34	Contingency	500.00		0.00	500.00
#	Play in the park				3,600.00
<b>SUB TOTAL</b>		<b>17,675.00</b>	<b>10,549.44</b>	<b>22,294.28</b>	<b>13,350.00</b>

## Audit & Accountancy

Code	Title	Budget	Actual	Forecast	
50	Accountancy		485.00	485.00	500.00
51	External Audit	200.00	300.00	300.00	300.00
52	Internal Audit	200.00	180.00	180.00	200.00
<b>SUB TOTAL</b>		<b>400.00</b>	<b>965.00</b>	<b>965.00</b>	<b>1,000.00</b>

## Donations

Code	Title	Budget	Actual	Forecast	
75	Personal Donations				
76	Small Grants	1,000.00		0.00	1,000.00
<b>SUB TOTAL</b>		<b>1,000.00</b>		<b>0.00</b>	<b>1,000.00</b>

## Events

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
100	Christmas	200.00			150.00
101	Remembrance Sunday			25.00	275.00
	<b>SUB TOTAL</b>	<b>200.00</b>		<b>25.00</b>	<b>425.00</b>

## ICT

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
125	Email Services	125.00	144.00	150.00	150.00
126	Equipment	250.00		0.00	2,000.00
127	Website	1,100.00	966.00	966.00	1,000.00
	<b>SUB TOTAL</b>	<b>1,475.00</b>	<b>1,110.00</b>	<b>1,116.00</b>	<b>3,150.00</b>

## Insurance

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
175	Local Councils Policy	500.00		438.38	500.00
	<b>SUB TOTAL</b>	<b>500.00</b>		<b>438.38</b>	<b>500.00</b>

## Maintenance & Repairs

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
200	Environmental Services	3,000.00	1,376.00	3,000.00	3,000.00
201	Horticulture	1,000.00	907.00	1,200.00	1,200.00
202	Repairs	100.00	195.00	200.00	200.00
	<b>SUB TOTAL</b>	<b>4,100.00</b>	<b>2,478.00</b>	<b>4,400.00</b>	<b>4,400.00</b>

## Neighbourhood Plan

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
225	Planning Consultancy	1,000.00		0.00	1,000.00
226	Printing - Neighbourhood Plan			0.00	500.00
	<b>SUB TOTAL</b>	<b>1,000.00</b>		<b>0.00</b>	<b>1,500.00</b>

## Newsletter

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
250	Delivery	225.00	80.00	160.00	250.00
251	Printing - Newsletter	525.00	175.00	350.00	525.00
	<b>SUB TOTAL</b>	<b>750.00</b>	<b>255.00</b>	<b>510.00</b>	<b>775.00</b>

## Parish Plan

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	
275	Printing - Parish Plan	1,000.00		0.00	1,000.00
	<b>SUB TOTAL</b>	<b>1,000.00</b>		<b>0.00</b>	<b>1,000.00</b>

## Staff Costs

Code	Title	Budget	Actual	Forecast	
300	Salaries	13,580.00	15,288.15	20,700.00	21,500.00
301	Overtime				
302	Homeworking Allowance	420.00	280.00	420.00	420.00
	<b>SUB TOTAL</b>	<b>14,000.00</b>	<b>15,568.15</b>	<b>21,120.00</b>	<b>21,920.00</b>

## Training

Code	Title	Budget	Actual	Forecast	
325	Training - Clerk	100.00		0.00	100.00
326	Training - Councillors	100.00	82.50	100.00	150.00
	<b>SUB TOTAL</b>	<b>200.00</b>	<b>82.50</b>	<b>100.00</b>	<b>250.00</b>

## Travel

Code	Title	Budget	Actual	Forecast	
350	Clerk	150.00	127.86	150.00	150.00
351	Councillors	50.00		0.00	0.00
	<b>SUB TOTAL</b>	<b>200.00</b>	<b>127.86</b>	<b>150.00</b>	<b>150.00</b>

## Summary

<b>TOTAL</b>	<b>44,575.00</b>	<b>33,159.06</b>	<b>53,353.66</b>	<b>52,000.00</b>
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